

Local Consumer Inspection Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 573
Accrued payroll.....	<u>-</u>	<u>1</u>
Total liabilities.....	<u>-</u>	<u>574</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>-</u>	<u>(574)</u>
Total fund balance (deficit).....	<u>-</u>	<u>(574)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Local Consumer Inspection Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- -	- -	- -	- -
Other financing sources:				
Fund consolidation transfer.....	- -	574	574	- -
Total other financing sources.....	- -	574	574	- -
Total revenues and other financing sources.....	- -	574	574	- -
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Consumer affairs.....	- -	- -	- -	- -
Total expenditures.....	- -	- -	- -	- -
Other financing uses:				
Fringe benefit cost assessment.....	- -	- -	- -	- -
Fund consolidation transfer.....	- -	- -	- -	- -
Total other financing uses.....	- -	- -	- -	- -
Total expenditures and other financing uses.....	- -	- -	- -	- -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	- -	574	574	- -
Fund balance (deficit) at beginning of year.....	<u>(574)</u>	<u>(574)</u>	- -	<u>(574)</u>
Fund balance (deficit) at end of year.....	<u>\$ (574)</u>	<u>\$ -</u>	<u>\$ 574</u>	<u>\$ (574)</u>